



COUNCIL
23rd extraordinary session
Agenda item 3(b)

C/ES.23/3(b)/Add.4
7 November 2005
Original: ENGLISH

RESOURCE MANAGEMENT

(b) Report on arrears of contributions and of advances to the Working Capital Fund and on the implementation of Article 56 of the IMO Convention

Note by the Secretary-General

SUMMARY

Executive summary: This document reports on the status of Member States' contributions; on the position of advances to the Working Capital Fund; and on the implementation of Article 56 of the IMO Convention as at 31 October 2005

Action to be taken: Paragraph 16

Related documents: C 93/9(c)Add.1, C 94/3(d), C 94/3(d)/Add.1, C 94/3(d)/Add.2, C/ES.23/3(b), C/ES.23/3(b)/Corr.1 (English only), C/ES.23/3(b)/Add.1, C/ES.23/3(b)/Add.2 and C/ES.23/3(b)/Add.3

Introduction

1 This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 31 October 2005. It also addresses the current situation with regard to the implementation of Article 56 of the IMO Convention as at 31 October 2005.

Summary of current position

2 The situation regarding contributions made and those due and payable by all Member States, as at 31 October 2005, is summarized below:

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Table 1

SUMMARY OF CONTRIBUTIONS - ALL MEMBERS					
		Balance due as at 1/01/05	Amount received	Balance due as at 31/10/05	Total due (Sterling equivalent)
Current year 2005	£	21,363,600	19,806,824	1,556,776	£1,556,776
	%	100%	92.71%	7.29%	
£ Arrears 1988 - 2004	£	2,047,820	651,462	1,396,358	£1,396,358
	%	100%	31.81%	68.19%	
\$ Arrears	\$	138,795	0	138,795	£78,697 ¹
	%	100%	0%	100%	
Total contributions due as at 31/10/05					£3,031,831

¹ Converted at the UN Exchange rate applicable as at 31.10.05

3 The total amount due to the Organization, as at 31 October 2005, amounted to £3,031,831. The detailed position on assessments and receipts for all Member States, as at 31 October 2005, can be found at annex 1 with a separate schedule showing the status of Council Members provided at annex 2.

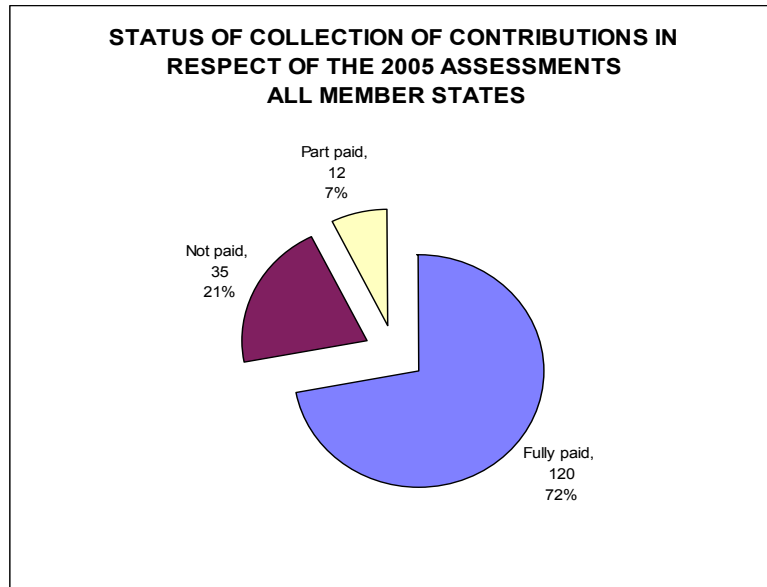
Position on 2005 assessments

4 The notice of assessments for 2005 and the corresponding individual invoices showing the assessments due were issued in December 2004 as per the usual practice. The assessment notice drew the attention of Member States to the relevant Financial Regulations concerning payment of contributions; to Assembly resolution A.940(23) which urged Member States to pay their contributions in accordance with the Organization's Financial Regulations; and to the Rules of Procedure of the Assembly concerning the non-payment of contributions. In addition, the Director of Administration contacted Member States' Ambassadors, High Commissioners and Permanent Representatives in London seeking their assistance in expediting the payment by their Governments of assessments due. It will be recalled that it is incumbent upon all Member States to pay their contributions within 30 days of receipt of the notice of assessment or on the first day of the calendar year to which they relate, whichever is later. **Therefore, all contributions should be considered due by the end of January 2005.**

5 As shown in Table 1 above, total contributions received for 2005, as at 31 October 2005, amounted to £19,806,824, which represented 92.71% of the annual assessment. The comparable figure in 2004 was 83.66%. Whilst this represents a significant improvement on 2004 figures, it should be borne in mind that, as the Organization's accumulated reserves are applied to the Headquarters Capital Fund and other Funds, it becomes increasingly important that

Member States pay their contributions on time in accordance with the Organization's Financial Regulations. Continued slippage in timely payment opens up the possibility of future liquidity difficulties.

6 The position of the 164* Member States and three Associate Members with respect to their contributions is summarized below:



All Council Members have fully paid their contributions as at 31 October 2005.

Position on 2004 and prior years

7 The total arrears for 2004 and earlier years, as at 1 January 2005, amounted to £2,120,271 comprising of £2,047,820 and \$138,795 equivalent to £72,451 (calculated at the UN exchange rate of \$1 = £0.522 applicable for 01 January 2005¹). The total received during the period 1 January to 31 October 2005 in settlement of arrears amounted to £651,462, which represented 31.81% of the total arrears outstanding from 1988 to 2004 as at 1 January 2005.

8 The settlement of the former Socialist Federal Republic of Yugoslavia (SFRY) arrears of £355,306 continues to depend on the results of on-going negotiations regarding succession issues. As previously reported, the Governments of the successor States of the former SFRY have requested the United Nations to write off all debts of the former SFRY relating to their contributions to the United Nations and its specialized agencies and programmes. The Council will recall that, at its twenty-second extraordinary session, the Secretary-General reported that the United Nations had taken the view that, in accordance with the general rules of international law regarding the succession of States in respect of State debts, the United Nations has the right to seek payment of all or part of the pre-dissolution arrears from the five successor States of the

*¹ The Democratic Republic of Timor-Leste (IMO's 165th Member) joined the Organization in May 2005 and is assessed separately as of June 2005.

*² The Democratic Republic of Zimbabwe (IMO's 166th Member) joined the Organization in August 2005 and is assessed separately as of September 2005.

¹ The arrears of \$138,795 in Table 1 are converted at the 31.10.2005 UN Exchange rate to provide the most up to date picture.

former Yugoslavia. Despite requests for the debt to be written off, the United Nations has refused to do so. The precise amount owing by each of SFRY's five successor States has not as yet been determined by the United Nations.

9 Against this background, the Council's conclusion at previous sessions was that it would be appropriate for the Organization to follow the United Nations position; accordingly, the arrears of the former SFRY, which remain owing, are shown as a separate line at annex 1 using the same terminology as that used by the United Nations. When the United Nations has reached a position on the distribution of the arrears between the SFRY successor States, the Council will be advised, in order that it can decide as appropriate.

Application of Article 56 of the IMO Convention – 23rd regular session of the Assembly

10 The Council will recall that the Assembly, at its twenty-third regular session and as noted in documents C/ES.23/3(b), C/ES.23/3(b)/Corr.1 (English only), C/ES.23/3(b)/Add.1, C/ES.23/3(b)/Add.2 and C/ES.23/3(b)/Add.3, considered the applications for waiver of the provision of Article 56 of the IMO Convention, concerning the right to vote, in accordance with Rule 56*bis* of its Rules of Procedure and granted waivers to five Member States on reviewing the schedule of payments submitted and pledges made by these States to settle their arrears. Fifteen Members were not granted a waiver and consequently lost their voting rights. The position of each Member State, as at 31 October 2005, by reference to their status under the terms of Article 56, is shown at annex 1.

11 Of the five Member States which were granted waivers, Guinea cleared its arrears in accordance with its undertaking and paid its contributions from 1988 to 2005 in full. Gabon cleared its arrears in accordance with its undertaking and paid its contributions from 1977 to 2005 in full. Consequently neither Guinea nor Gabon remains under Article 56. They are thus included under category iv at annex 1. Bolivia cleared its arrears in accordance with its undertaking for 2002 and 2003 and was no longer under Article 56. However, its contribution for 2004 has only been partially paid. Consequently, Bolivia has again fallen under the provision of Article 56 and is included under category iii at annex 1. The Democratic Republic of the Congo cleared its arrears in full up to 1998 and partially cleared its arrears for 1999. Uruguay has not yet cleared its arrears in accordance with its undertaking. The Democratic Republic of the Congo and Uruguay are listed under category i at annex 1.

12 Of the 15 Member States which lost their voting rights at the twenty-third regular session of the Assembly, Benin and Mauritania have paid their arrears in full up to 2004, and hence no longer fall under Article 56. They are thus included under category iv at annex 1. The remaining 13 States have made either partial or no payment and are listed under category ii at annex 1. Those making partial payments were: Togo which fully cleared its arrears up to 1996 and partially cleared its arrears for 1997; and Haiti which has fully cleared its arrears up to 1993 and partially cleared its arrears for 1994.

13 The Council, at its ninety-third session, having noted the Secretary-General's report on the application of Rule 56*bis* in the context of the Council's Review of the Organization's Financial Framework in accordance with resolution A.942(23), reiterated its position that Rule 56*bis* should be retained in its present form. At the same Council session, it was recalled that, under Article 56, subject to the grant of a waiver, a Member with dues outstanding for more than one year loses the right to vote not only in subsequent sessions of the Assembly and the Council but also in the Maritime Safety Committee, the Legal Committee, the Marine Environment Protection Committee, the Technical Co-operation Committee and the Facilitation Committee. Since this situation can arise between sessions of the Assembly (see document C 93/9(c)/Add.1), the Council

decided that in the interest of sustaining the Organization's financial health, the application of Article 56 should be strictly enforced between Assembly years.

14 Details of the current situation in respect of Member States, which have fallen within the scope of Article 56 of the IMO Convention since the twenty-third session of the Assembly, are shown under category iii at annex 1. Following the Council decision, at its ninety-third session, that Article 56 should be strictly enforced between Assembly years, the Director of Administration, has twice during this year, written to those Member States which fell within this article informing them of their status and the loss of their right to vote pending payment of their outstanding contributions. The Secretary-General's general assessment is that the Council's firm stance on this matter is showing positive returns.

Advances to the Working Capital Fund

15 The Assembly, by means of resolution A.837(19) adopted on 23 November 1995, increased the Working Capital Fund (WCF) to a level of £2 million by transfers from the surpluses of the Printing Fund. The WCF has also been increased by the amounts which new Members are required to pay in accordance with the scale of contributions applicable to the budget of the year of their accession. The WCF balance, as at 31 October 2005, amounted to £2,005,955. The advances to the WCF from Members, which have joined the Organization since 1 January 1988, totalled £5,931 of which £101 remained unpaid by the following Members as at 31 October 2005.

Members	£
Moldova	24
São Tomé and Príncipe	29
Timor-Leste	24
Zimbabwe	24
Total	<u>£101</u>

The WCF balance of £2,005,955 as at 31 October 2005 comprised:

	£
Treasury Deposits	2,005,854
Due from Members (<i>as above</i>)	101
Total	<u>£2,005,955</u>

Action requested of the Council

16 The Council is invited to:

- .1 take note of the information contained in this document and any addendum thereto;
- .2 reiterate its firm stance on the strict enforcement of Article 56 of the IMO Convention; and
- .3 consider the draft resolution attached at annex 3 to this document and to forward this to the Assembly for adoption with such comments as it may deem appropriate.

ANNEX 1

ASSESSMENTS AND RECEIPTS AS AT 31 OCTOBER 2005

	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/10/05			TOTAL DUE £
	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	
i Member States under Article 56 and which were granted a waiver at the 23rd session of the Assembly										
DEMOCRATIC REPUBLIC OF THE CONGO	3,795	28,631	0	0	8,000	0	3,795	20,631	0	24,426
URUGUAY	5,271	31,186	0	0	0	0	5,271	31,186	0	36,457
	£9,066	£59,817	\$0	£0	£8,000	\$0	£9,066	£51,817	\$0	£60,883
ii Member States under Article 56 which were not granted a waiver at the 23rd session of the Assembly										
DJIBOUTI	3,795	43,922	0	0	0	0	3,795	43,922	0	47,717
EQUATORIAL GUINEA	3,795	54,560	30,250	0	0	0	3,795	54,560	30,250	75,507
GUINEA-BISSAU	3,795	53,860	13,721	0	0	0	3,795	53,860	13,721	65,435
HAITI	3,795	40,939	0	0	3,795	0	3,795	37,144	0	40,939
IRAQ	7,931	480,145	94,824	0	0	0	7,931	480,145	94,824	541,841
LIBYAN ARAB JAMAHIRIYA	13,879	78,575	0	0	0	0	13,879	78,575	0	92,454
MALAWI	3,795	13,716	0	0	0	0	3,795	13,716	0	17,511
MOLDOVA	3,795	10,575	0	0	0	0	3,795	10,575	0	14,370
PARAGUAY	3,795	7,591	0	0	0	0	3,795	7,591	0	11,386
SAO TOME & PRINCIPE	5,301	62,722	0	0	0	0	5,301	62,722	0	68,023
SOLOMON ISLANDS	3,795	23,990	0	0	0	0	3,795	23,990	0	27,785
SOMALIA	3,795	49,780	0	0	0	0	3,795	49,780	0	53,575
TOGO	3,795	25,647	0	0	0	0	3,795	25,647	0	29,442
	£65,061	£946,022	\$138,795	£0	£3,795	\$0	£65,061	£942,227	\$138,795	£1,085,985
iii Member States under Article 56 since the 23rd session of the Assembly										
BOLIVIA	15,116	28,874	0	0	16,492	0	15,116	12,382	0	27,498
CAMBODIA	60,154	68,214	0	0	58,926	0	60,154	9,288	0	69,442
CAMEROON	8,573	7,123	0	0	0	0	8,573	7,123	0	15,696
CONGO	3,795	5,893	0	3,795	5,893	0	0	0	0	0
COTE D'IVOIRE	3,795	1,874	0	0	0	0	3,795	1,874	0	5,669
NICARAGUA	3,795	3,712	0	0	3,113	0	3,795	599	0	4,394
PERU	15,958	15,707	0	0	0	0	15,958	15,707	0	31,665
SEYCHELLES	4,965	23	0	0	0	0	4,965	23	0	4,988
The former YUGOSLAV REPUBLIC OF MACEDONIA	3,795	3,607	0	0	3,595	0	3,795	12	0	3,807
	£119,946	£135,027	\$0	£3,795	£88,019	\$0	£116,151	£47,008	\$0	£163,159
YUGOSLAVIA*	0	355,306	0	0	0	0	0	355,306	0	355,306
	£119,946	£490,333	\$0	£3,795	£88,019	\$0	£116,151	£402,314	\$0	£518,465

* The former SFRY pre-dissolution arrears due from the five successor states pending a decision by the United Nations General Assembly.

	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/10/05			TOTAL DUE £
	2005	1988-04	EARLIER	2005	1988-04	EARLIER	2005	1988-04	EARLIER	
	£	£	\$	£	£	\$	£	£	\$	
iv Member States not under Article 56										
ALBANIA	5,057	0	0	5,057	0	0	0	0	0	0
ALGERIA	35,068	0	0	35,068	0	0	0	0	0	0
ANGOLA	3,795	0	0	3,795	0	0	0	0	0	0
ANTIGUA AND BARBUDA	195,850	0	0	195,850	0	0	0	0	0	0
ARGENTINA	32,566	27,021	0	32,566	27,021	0	0	0	0	0
AUSTRALIA	119,808	0	0	119,808	0	0	0	0	0	0
AUSTRIA	20,825	0	0	0	0	0	20,825	0	0	20,825
AZERBAIJAN	22,730	0	0	0	0	0	22,730	0	0	22,730
BAHAMAS	1,070,346	0	0	1,070,346	0	0	0	0	0	0
BAHRAIN	11,967	0	0	11,967	0	0	0	0	0	0
BANGLADESH	16,920	0	0	16,920	0	0	0	0	0	0
BARBADOS	19,489	0	0	19,489	0	0	0	0	0	0
BELGIUM	91,804	402	0	91,804	402	0	0	0	0	0
BELIZE	54,956	0	0	54,956	0	0	0	0	0	0
BENIN	3,795	7,524	0	3,726	7,524	0	69	0	0	69
BOSNIA AND HERZEGOVINA	3,795	0	0	3,795	0	0	0	0	0	0
BRAZIL	157,018	0	0	157,018	0	0	0	0	0	0
BRUNEI DARUSSALAM	17,593	18	0	17,569	18	0	24	0	0	24
BULGARIA	25,237	0	0	25,237	0	0	0	0	0	0
CANADA	183,124	0	0	183,124	0	0	0	0	0	0
CAPE VERDE	3,795	0	0	0	0	0	3,795	0	0	3,795
CHILE	37,850	0	0	37,850	0	0	0	0	0	0
CHINA	690,926	0	0	690,926	0	0	0	0	0	0
COLOMBIA	11,341	8,944	0	4,519	8,944	0	6,822	0	0	6,822
COMOROS	16,645	0	0	0	0	0	16,645	0	0	16,645
COSTA RICA	3,795	4,999	0	1,990	4,999	0	1,805	0	0	1,805
CROATIA	29,517	0	0	29,517	0	0	0	0	0	0
CUBA	6,066	0	0	6,066	0	0	0	0	0	0
CYPRUS	659,470	0	0	659,470	0	0	0	0	0	0
CZECH REPUBLIC	10,607	0	0	10,607	0	0	0	0	0	0
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	33,431	0	0	16,000	0	0	17,431	0	0	17,431
DENMARK	259,897	0	0	259,897	0	0	0	0	0	0
DOMINICA	6,953	7,123	0	6,941	7,123	0	12	0	0	12
DOMINICAN REPUBLIC	3,795	0	0	3,620	0	0	175	0	0	175
ECUADOR	12,793	0	0	12,793	0	0	0	0	0	0
EGYPT	45,005	0	0	45,005	0	0	0	0	0	0
EL SALVADOR	3,795	24	0	3,795	24	0	0	0	0	0
ERITREA	3,795	3,619	0	0	3,619	0	3,795	0	0	3,795
ESTONIA	16,034	0	0	16,034	0	0	0	0	0	0

	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/10/05			TOTAL DUE £
	2005	1988-04	EARLIER	2005	1988-04	EARLIER	2005	1988-04	EARLIER	
	£	£	\$	£	£	\$	£	£	\$	
ETHIOPIA	5,454	0	0	5,454	0	0	0	0	0	0
FIJI	3,795	0	0	3,795	0	0	0	0	0	0
FINLAND	63,478	0	0	63,478	0	0	0	0	0	0
FRANCE	296,376	0	0	296,376	0	0	0	0	0	0
GABON	3,795	0	0	3,795	0	0	0	0	0	0
GAMBIA	3,795	0	0	0	0	0	3,795	0	0	3,795
GEORGIA	33,003	0	0	33,003	0	0	0	0	0	0
GERMANY	383,262	0	0	383,262	0	0	0	0	0	0
GHANA	6,525	0	0	6,525	0	0	0	0	0	0
GREECE	1,006,617	0	0	1,006,617	0	0	0	0	0	0
GRENADA	3,795	0	0	3,795	0	0	0	0	0	0
GUATEMALA	3,795	0	0	3,795	0	0	0	0	0	0
GUINEA	3,795	23,488	0	3,795	23,488	0	0	0	0	0
GUYANA	3,795	0	0	3,795	0	0	0	0	0	0
HONDURAS	28,631	0	0	28,631	0	0	0	0	0	0
HUNGARY	10,607	0	0	10,607	0	0	0	0	0	0
ICELAND	8,604	0	0	8,604	0	0	0	0	0	0
INDIA	236,629	0	0	236,629	0	0	0	0	0	0
INDONESIA	128,568	0	0	128,568	0	0	0	0	0	0
IRAN, ISLAMIC REPUBLIC OF	169,601	158,296	0	169,601	158,296	0	0	0	0	0
IRELAND	34,095	0	0	34,095	0	0	0	0	0	0
ISRAEL	42,717	0	0	42,717	0	0	0	0	0	0
ITALY	456,318	0	0	456,318	0	0	0	0	0	0
JAMAICA	4,935	0	0	4,935	0	0	0	0	0	0
JAPAN	835,220	0	0	835,220	0	0	0	0	0	0
JORDAN	10,989	0	0	10,989	0	0	0	0	0	0
KAZAKHSTAN	3,795	128	0	3,795	128	0	0	0	0	0
KENYA	3,795	3,618	0	3,795	3,618	0	0	0	0	0
KIRIBATI	3,795	4,203	0	0	4,203	0	3,795	0	0	3,795
KUWAIT	80,136	0	0	80,136	0	0	0	0	0	0
LEBANON	8,879	9,650	0	0	9,650	0	8,879	0	0	8,879
LATVIA	9,521	0	0	9,521	0	0	0	0	0	0
LIBERIA	1,661,253	0	0	559,286	0	0	1,101,967	0	0	1,101,967
LITHUANIA	16,737	16,121	0	0	16,121	0	16,737	0	0	16,737
LUXEMBOURG	32,866	0	0	32,866	0	0	0	0	0	0
MADAGASCAR	3,795	0	0	510	0	0	3,285	0	0	3,285
MALAYSIA	189,720	17	0	189,720	17	0	0	0	0	0
MALDIVES	4,904	0	0	4,904	0	0	0	0	0	0
MALTA	744,562	0	0	744,562	0	0	0	0	0	0
MARSHALL ISLANDS	623,023	225,787	0	507,151	225,787	0	115,872	0	0	115,872
MAURITANIA	3,795	3,701	0	162	3,701	0	3,633	0	0	3,633
MAURITIUS	5,149	0	0	5,149	0	0	0	0	0	0

	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/10/05			TOTAL DUE £
	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	
MEXICO	91,341	0	0	91,341	0	0	0	0	0	0
MONACO	3,795	0	0	3,795	0	0	0	0	0	0
MONGOLIA	11,111	0	0	11,111	0	0	0	0	0	0
MOROCCO	18,266	24	0	18,266	24	0	0	0	0	0
MOZAMBIQUE	3,795	0	0	0	0	0	3,795	0	0	3,795
MYANMAR	15,208	15,078	0	15,208	15,078	0	0	0	0	0
NAMIBIA	5,363	0	0	5,363	0	0	0	0	0	0
NEPAL	3,795	0	0	3,795	0	0	0	0	0	0
NETHERLANDS	287,087	0	0	287,087	0	0	0	0	0	0
NEW ZEALAND	15,713	0	0	15,713	0	0	0	0	0	0
NIGERIA	16,095	0	0	16,095	0	0	0	0	0	0
NORWAY	630,903	0	0	630,903	0	0	0	0	0	0
OMAN	10,607	0	0	10,607	0	0	0	0	0	0
PAKISTAN	12,793	9,172	0	12,793	9,172	0	0	0	0	0
PANAMA	3,923,430	0	0	3,923,430	0	0	0	0	0	0
PHILIPPINES	167,889	10,563	0	167,889	10,563	0	0	0	0	0
POLAND	26,451	0	0	26,451	0	0	0	0	0	0
PORTUGAL	56,965	0	0	56,965	0	0	0	0	0	0
PAPUA NEW GUINEA	5,240	9,697	0	5,240	9,697	0	0	0	0	0
QATAR	26,017	0	0	26,017	0	0	0	0	0	0
REPUBLIC OF KOREA	279,199	0	0	279,199	0	0	0	0	0	0
ROMANIA	23,326	0	0	23,326	0	0	0	0	0	0
RUSSIAN FEDERATION	324,364	0	0	324,364	0	0	0	0	0	0
SAINT KITTS AND NEVIS	3,795	0	0	3,795	0	0	0	0	0	0
SAINT LUCIA	3,795	12	0	3,795	12	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	197,287	0	0	197,287	0	0	0	0	0	0
SAMOA	3,795	0	0	3,795	0	0	0	0	0	0
SAN MARINO	3,795	0	0	3,795	0	0	0	0	0	0
SAUDI ARABIA	65,741	0	0	65,741	0	0	0	0	0	0
SENEGAL	3,795	0	0	3,795	0	0	0	0	0	0
SERBIA AND MONTENEGRO	3,795	0	0	0	0	0	3,795	0	0	3,795
SIERRA LEONE	3,795	115	0	3,795	115	0	0	0	0	0
SINGAPORE	763,479	0	0	763,479	0	0	0	0	0	0
SLOVAKIA	5,424	0	0	5,424	0	0	0	0	0	0
SLOVENIA	10,607	0	0	10,607	0	0	0	0	0	0
SOUTH AFRICA	24,372	0	0	24,372	0	0	0	0	0	0
SPAIN	182,757	0	0	182,757	0	0	0	0	0	0
SRI LANKA	6,219	0	0	6,219	0	0	0	0	0	0
SUDAN	3,795	0	0	3,795	0	0	0	0	0	0
SURINAME	3,795	15	0	3,780	15	0	15	0	0	15
SWEDEN	129,950	0	0	129,950	0	0	0	0	0	0
SWITZERLAND	51,078	0	0	51,078	0	0	0	0	0	0

	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/10/05			TOTAL DUE £
	2005	1988-04	EARLIER	2005	1988-04	EARLIER	2005	1988-04	EARLIER	
	£	£	\$	£	£	\$	£	£	\$	
SYRIAN ARAB REPUBLIC	17,195	178	0	17,195	178	0	0	0	0	0
THAILAND	92,305	0	0	92,305	0	0	0	0	0	0
TONGA	6,800	0	0	0	0	0	6,800	0	0	6,800
TRINIDAD AND TOBAGO	3,795	0	0	3,795	0	0	0	0	0	0
TUNISIA	8,267	0	0	8,267	0	0	0	0	0	0
TURKEY	167,130	0	0	167,130	0	0	0	0	0	0
TURKMENISTAN	3,795	0	0	3,795	0	0	0	0	0	0
TUVALU	3,795	2,672	0	3,795	2,111	0	0	561	0	561
UKRAINE	38,140	0	0	38,140	0	0	0	0	0	0
UNITED ARAB EMIRATES	33,447	0	0	33,447	0	0	0	0	0	0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	980,569	0	0	980,569	0	0	0	0	0	0
UNITED REPUBLIC OF TANZANIA	3,795	0	0	3,795	0	0	0	0	0	0
UNITED STATES OF AMERICA	746,642	0	0	746,642	0	0	0	0	0	0
VANUATU	54,987	0	0	54,987	0	0	0	0	0	0
VENEZUELA	33,783	0	0	33,783	0	0	0	0	0	0
VIET NAM	42,451	0	0	42,451	0	0	0	0	0	0
YEMEN	5,363	0	0	5,363	0	0	0	0	0	0
ASSOCIATE MEMBERS										
FAROE ISLANDS, DENMARK	2,540	0	0	2,540	0	0	0	0	0	0
HONG KONG, CHINA	361,836	0	0	361,836	0	0	0	0	0	0
MACAO, CHINA	1,898	0	0	1,898	0	0	0	0	0	0
	£21,169,527	£552,209	\$0	£19,803,029	£551,648	\$0	£1,366,498	£561	\$0	£1,367,059
TUVALU (adjustment)*		-561						-561		-561
	£21,169,527	£551,648	\$0	£19,803,029	£551,648	\$0	£1,366,498	£0	\$0	£1,366,498
TOTAL	£21,363,600	£2,047,820	\$138,795	£19,806,824	£651,462	\$0	£1,556,776	£1,396,358	\$138,795	£3,031,831
NEW MEMBER										
TIMOR-LESTE	2,214	-	-	-	-	-	2,214	-	-	2,214
ZIMBABWE	1,265	-	-	-	-	-	1,265	-	-	1,265
TOTAL	£3,479	-	-	-	-	-	£3,479	-	-	£3,479

Note:

Arrears due in US Dollars have been converted to sterling at the October 2005 UN rate of exchange of \$1.00 = £0.567

ANNEX 2

STATUS OF COUNCIL MEMBERS' CONTRIBUTIONS

CURRENT YEAR	2005 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/10/05 £	% OF TOTAL ASSESSMENT
ALGERIA	35,068	35,068	0	0.16%
ARGENTINA	32,566	32,566	0	0.15%
AUSTRALIA	119,808	119,808	0	0.56%
BAHAMAS	1,070,346	1,070,346	0	5.01%
BANGLADESH	16,920	16,920	0	0.08%
BRAZIL	157,018	157,018	0	0.73%
CANADA	183,124	183,124	0	0.86%
CHILE	37,850	37,850	0	0.18%
CHINA	690,926	690,926	0	3.23%
CYPRUS	659,470	659,470	0	3.09%
DENMARK	259,897	259,897	0	1.22%
EGYPT	45,005	45,005	0	0.21%
FRANCE	296,376	296,376	0	1.39%
GERMANY	383,262	383,262	0	1.79%
GHANA	6,525	6,525	0	0.03%
GREECE	1,006,617	1,006,617	0	4.71%
INDIA	236,629	236,629	0	1.11%
INDONESIA	128,568	128,568	0	0.60%
ITALY	456,318	456,318	0	2.14%
JAPAN	835,220	835,220	0	3.91%
MALTA	744,562	744,562	0	3.49%
MEXICO	91,341	91,341	0	0.43%
NETHERLANDS	287,087	287,087	0	1.34%
NIGERIA	16,095	16,095	0	0.08%
NORWAY	630,903	630,903	0	2.95%
PANAMA	3,923,430	3,923,430	0	18.37%
PHILIPPINES	167,889	167,889	0	0.79%
POLAND	26,451	26,451	0	0.12%
PORTUGAL	56,965	56,965	0	0.27%
REPUBLIC OF KOREA	279,199	279,199	0	1.31%
RUSSIAN FEDERATION	324,364	324,364	0	1.52%
SAUDI ARABIA	65,741	65,741	0	0.31%
SINGAPORE	763,479	763,479	0	3.57%
SOUTH AFRICA	24,372	24,372	0	0.11%
SPAIN	182,757	182,757	0	0.86%
SWEDEN	129,950	129,950	0	0.61%
TURKEY	167,130	167,130	0	0.78%
UNITED KINGDOM	980,569	980,569	0	4.59%
UNITED STATES OF AMERICA	746,642	746,642	0	3.49%
VENEZUELA	33,783	33,783	0	0.16%
TOTAL	£16,300,222	£16,300,222	£0	76.30%
% OF COUNCIL TOTAL	100.00%	100.00%	0.00%	

PRIOR YEAR

	2004 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/10/05 £	% OF TOTAL ASSESSMENT
ARGENTINA	45,346	45,346	0	-0.00%
PHILIPPINES	167,286	167,286	0	0.00%
TOTAL	£212,632	£212,632	£0	0.00%

ANNEX 3

DRAFT RESOLUTION

ARREARS OF CONTRIBUTIONS

THE ASSEMBLY,

RECALLING Article 55(b) of the Convention on the International Maritime Organization which provides that the Assembly “shall apportion the expenses of the Organization in accordance with a scale to be fixed by it after consideration of the proposals of the Council thereon”,

RECALLING ALSO Article 56 of the Convention stating that “any Member which fails to discharge its financial obligation to the Organization within one year from the date on which it is due, shall have no vote in the Assembly, the Council, the Maritime Safety Committee, the Legal Committee, the Marine Environment Protection Committee or the Technical Co-operation Committee unless the Assembly, at its discretion, waives this provision”,

RECALLING ALSO the provision of Rule 56*bis* of the Rules of Procedure of the Assembly, under which “any Member wishing to request a waiver of the provision of Article 56 in respect of itself shall submit a written application to the Secretary-General giving reasons therefor, with a payment schedule indicating the timescale over which arrears will be paid”,

RECALLING ALSO the provision of Rule 56*ter* of the Rules of Procedure of the Assembly which states that any Member seeking election to the Council shall have discharged its financial obligations to the Organization or shall have committed itself to a schedule submitted to the Secretary-General so to do,

RECALLING FURTHER Regulation 5.4 of the Financial Regulations of the Organization, under which contributions are considered as due and payable in full within thirty days of receipt of the notice of assessment issued by the Secretary-General, or as of the first day of the calendar year to which they relate, whichever is the later,

WELCOMING the Secretary-General's continuous efforts to secure timely payment from Member States,

NOTING that it is in the interests of all Member States to expedite payment of contributions in order that the Organization can focus on its primary aims of improving safety at sea and reducing marine pollution from ships,

RECALLING WITH CONCERN that the level of arrears of contributions has caused serious difficulties in the past in the financial management of the Organization and in the execution of its work programme,

WELCOMING the efforts which Member States have made to pay off their arrears and to settle the current year's contribution,

CONSIDERING that the timely payment of contributions is essential to enable the Organization to maintain its work programme,

1. INVITES the attention of Member States to the provisions of resolution A.629(15)B under which a contributions incentive scheme is currently in operation to encourage early payment of contributions;
2. URGES Member States to make payment of any arrears at the earliest date;
3. ALSO URGES Member States to make payment of their contribution for the current year in accordance with Regulation 5.4 of the Financial Regulations;
4. REQUESTS all Members of the Council to set an example in this regard by the prompt payment of their annual contributions;
5. REQUESTS ALSO the Council to continue to treat the problem of arrears of contributions as a matter of high priority;
6. FURTHER REQUESTS the Secretary-General to bring this resolution to the attention of all Member States, and to continue to take all possible steps to ensure prompt payment of each current year's contributions and of arrears of contributions.
